

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NATURE WORKS CONSERVANCY DISTRICT ID: 64-8-58

COUNTY: PORTER COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$240,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$115,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$125,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,213.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00